

**GOVERNMENT OF TELANGANA
ABSTRACT**

Health, Medical and Family Welfare Department - Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.76,88,69,000/- (Rupees seventy six crores eighty eight lakhs and sixty nine thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2016-17 (Non-Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 241

Dated: 29/04/2016
Read:-

G.O.Rt.No.1620, Finance (EBS V) Department, dt.23.04.2016

O R D E R:

In pursuance of the Order issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.76,88,69,000/- (Rupees seventy six crores eighty eight lakhs and sixty nine thousands only) from the B.E. provision 2016-17 (Non-Plan) inclusive of LOC amount of Rs.48,00,000/- (Rupees forty eight lakhs only) towards 1st installment under the following schemes:-

(Non-Plan)

(Rupees in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2016-17 | Additional Amounts Sanctioned | Amounts Reappro- priated | Total Provision in BE 2016-17 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad Procedure of Drawal of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concerned DDO | | | | | | | | | |
| Remarks: Adjustment P.D. A/c. No. 36 | | | | | | | | | |
| 1 | 2210-01-001-00-05-310-311 | V | 259,07,45 | .. | .. | 259,07,45 | .. | 64,76,86 | 194,30,59 |
| 2 | 2210-01-001-00-05-310-312 | V | 35,55,34 | .. | .. | 35,55,34 | .. | 8,88,83 | 26,66,51 |
| Scheme Name: Buildings (TVVP) Procedure of Drawal of Funds: LOC | | | | | | | | | |
| Drawing Officer: Concerned DDO | | | | | | | | | |
| Remarks: | | | | | | | | | |
| 3 | 2210-01-001-00-74-270-272 | V | 1,92,00 | .. | .. | 1,92,00 | .. | 48,00 | 1,44,00 |
| Scheme Name: Sanitation in TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concerned DDO | | | | | | | | | |
| Remarks: Adjustment P.D. A/c. No. 36 | | | | | | | | | |
| 4 | 2210-01-110-00-08-310-312 | V | 11,00,00 | .. | .. | 11,00,00 | .. | 2,75,00 | 8,25,00 |
| Total | | | 307,54,79 | .. | --- | 307,54,79 | .. | 76,88,69 | 230,66,10 |

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.76,40,69,000/- (Rupees seventy six crores forty lakhs and sixty nine thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

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5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad shall issue the LOC at Sl.No.3 an amount of Rs.48,00,000/- (Rupees forty eight lakhs only). All the item of work shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above item of work and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

7. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

8. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, the Director of Public Health & Family Welfare and Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay &Accounts Officer, Hyderabad

Copy to:

The Finance (EBS V) Department

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// FORWARDED :: BY ORDER //

SECTION OFFICER